

Equity: Flexi Cap	NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
JM Flexi Cap Fund (G)	83.87	1438	4.67	19.48	27.80	53.35	29.28	24.73	23.60	20.73
Parag Parikh Flexi Cap Fund Reg (G)	68.35	55034	2.57	12.58	20.41	38.55	19.23	21.32	23.23	20.44
PGIM India Flexi Cap Fund (G)	30.59	6092	-1.07	9.80	11.07	22.75	9.96	14.15	20.29	0.00
DSP Flexi Cap Fund Reg (G)	83.78	10081	-1.93	9.53	14.33	30.10	15.33	14.47	18.95	17.46
Canara Robeco Flexi Cap Fund (G)	280.89	11609	-0.35	12.28	14.94	25.78	13.30	14.26	17.61	16.13
Equity: Large Cap	NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
ICICI Pru Bluechip Fund Reg (G)	92.91	47929	2.36	16.93	20.58	34.59	20.39	18.89	19.05	16.79
Nippon India Large Cap Fund (G)	75.20	21454	0.66	14.95	17.66	36.26	24.35	21.84	18.68	17.94
Canara Robeco Bluechip Equity Fund	52.09	11823	-0.40	12.58	14.11	24.59	13.93	12.80	17.69	15.86
Kotak Bluechip Fund (G)	477.46	7334	-0.03	12.98	14.37	24.66	15.15	14.18	17.20	15.73
SBI Blue Chip Fund Reg (G)	76.80	43273	-2.33	8.18	9.29	20.59	14.63	12.84	16.53	15.90
Equity: Mid Cap	NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Quant MidCap Fund (G)	205.50	4858	6.01	21.66	33.20	57.82	33.24	36.89	31.45	20.09
Motilal Oswal Midcap Fund Reg (G)	74.18	7972	-1.39	14.43	24.83	47.28	30.63	32.03	26.46	0.00
PGIM India Mid Cap Opp Fund R (G)	53.15	10043	-1.63	8.60	12.58	24.47	13.20	19.80	26.19	18.14
SBI Magnum MidCap Fund Reg (G)	196.22	15957	-1.68	9.12	16.04	36.71	21.52	23.38	23.72	20.14
Kotak Emerging Equity (G)	100.59	36528	-1.50	8.18	14.71	33.78	21.08	21.75	23.57	23.22
Equity: Small Cap	NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Quant Small Cap Fund (G)	233.64	15664	4.30	24.44	33.79	64.86	33.93	44.08	37.80	20.37
ICICI Pru Smallcap Fund Reg (G)	75.92	7092	-0.56	11.12	18.42	43.87	25.01	28.60	28.52	19.52
Axis Small Cap Fund Reg (G)	87.78	19531	0.70	9.79	18.81	39.44	22.28	27.38	27.89	24.45
Kotak Smallcap Fund (G)	218.85	14082	-2.13	9.44	14.21	36.53	17.79	24.48	27.80	23.21
Canara Robeco Small Cap Fund R (G)	33.28	9586	-0.15	10.31	18.65	40.01	21.27	30.77	26.84	0.00
Equity: Large & Mid Cap	NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Quant Large and Mid Cap Fund (G)	108.05	1689	5.63	24.36	33.67	51.41	28.65	29.12	26.45	23.33
HDFC Large And Mid Cap Fund R G	285.03	16033	0.56	15.88	21.84	44.45	26.04	24.98	22.78	15.65
Mirae Asset Large & Midcap Fund R	127.24	32492	-0.48	13.31	17.07	34.17	16.57	17.06	21.27	23.66
Axis Growth Opportunities Fund (G)	26.20	10849	0.96	10.74	16.55	36.10	15.23	18.37	20.69	0.00
Kotak Equity Opportunities Fund (G)	276.15	17783	1.21	12.54	17.48	33.47	21.00	19.52	20.31	18.58
Equity: ELSS	NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Quant ELSS Tax Saver Fund (G)	346.16	7238	4.17	22.40	31.10	51.96	26.72	32.21	32.27	26.28
SBI Long Term Equity Fund Reg (G)	360.83	20085	4.92	22.06	28.16	52.80	30.07	24.64	22.10	17.86
Bandhan ELSS Tax saver Fund R (G)	135.10	5749	1.31	14.04	16.28	34.03	19.53	21.94	21.77	18.82
Mirae Asset ELSS Tax Saver Fund R	40.07	20431	-1.58	12.47	14.43	29.63	15.55	15.79	19.76	0.00
Canara Robeco ELSS Tax Saver Fund	147.53	7155	-0.42	12.24	15.68	27.68	14.97	14.73	19.61	17.39
Hybrid: Aggressive	NAV	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Quant Absolute Fund (G)	387.73	1678	3.84	19.39	20.60	32.27	20.03	25.05	25.31	20.06
ICICI Pru Equity & Debt Fund (G)	325.92	29816	2.86	14.60	19.89	35.00	21.52	24.57	21.64	18.19
JM Aggressive Hybrid Fund (G)	104.90	167	3.12	16.23	25.21	44.93	26.03	21.04	18.18	14.85
Kotak Equity Hybrid (G)	50.91	4814	0.20	9.37	11.93	22.53	14.38	14.64	17.63	0.00
Edelweiss Aggressive Hybrid Fund	52.78	1170	1.42	11.61	16.61	29.27	18.40	17.42	16.94	14.93

Fund investment is subject to market risk. Please read all scheme related document carefully before investing. The above data is for information purpose only. (NAV Dt.14/02/24) Funds have been arranged on the basis of 5y performance